



# Campaign Finance Report

**J P MORGAN CHASE & CO ARIZONA PAC (FORMERLY BANK ONE AZ PAC)**  
**Committee #: 1233**

**Treasurer: EKSTEIN, DANIEL J**  
**10 S Dearborn St, Fl 22, Chicago, IL 60603**  
**Phone: (312) 732-5852**  
**Email: erica.d.pope@jpmchas**

## Amended 2007 Interim Report

Election Cycle: **2007-2008**  
Date Filed: **May 2, 2007**  
Reporting Period: **November 28, 2006-May 2, 2007**

## Summary of Finances

|   |               |
|---|---------------|
| Cash Balance at Beginning of Reporting Period:  | (\$22,078.25) |
| Total Cash Receipts this Reporting Period:      | \$0.00        |
| Total Cash Disbursements this Reporting Period: | \$295.00      |
| Cash Balance at End of Reporting Period:        | (\$22,373.25) |

Report ID: 37539

## Summary of Activity

| Income   | Schedule | This Period |        |        | Total to Date |
|--|----------|-------------|--------|--------|---------------|
|  |          | Cash        | Other  | Total  |               |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Individual Contributions                         | C2       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Contributions from Political Committees          | C3       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Small Contributions                              | C5       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| <b>Total Income</b>                              |          | \$0.00      | \$0.00 | \$0.00 | \$0.00        |

| Expenditures                            | Schedule | This Period |        |          | Total to Date |
|---|----------|-------------|--------|----------|---------------|
|   |          | Cash        | Other  | Total    |               |
| Operating Expenses                      | E1       | \$295.00    | \$0.00 | \$295.00 | \$295.00      |
| Independent Expenditures                | E2       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Contributions to Other Committees       | E3       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Other Expenses                          | E4       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| <b>Total Expenditures</b>               |          | \$295.00    | \$0.00 | \$295.00 | \$295.00      |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |        | \$0.00   | \$0.00        |
| <b>Total Cash Disbursed</b>             |          | \$295.00    |        |          |               |

Schedule E1 - Operating expenses

|   |  | Date       | Amount   | Cycle To Date |
|---|--|------------|----------|---------------|
| Name:   | ARIZONA SECRETARY OF STATE   | 01/03/2007 | \$250.00 | \$250.00      |
| Address:  | STATE CAPITOL, WEST WING, 7TH FLOOR, 1700 W. WASHINGTON, PHOENIX, AZ 85007 |            | Cash     |               |
| Memo:   | 2007 Standing Committee Registration                                       |            |          |               |
| Name:   | Arizona Department of Revenue  | 03/12/2007 | \$45.00  | \$45.00       |
| Address:  | PO Box 29079, , Phoenix, AZ 85038  |            | Cash     |               |
| Memo:   | 2006 Tax Payment, FEIN 86-1005388  |            |          |               |
| Total of Operating Expenses                     |  |            | \$295.00 |               |
| Total of Refunds, Rebates, and Credits Received |  |            | \$0.00   |               |
| Net Total of Operating Expenses                 |  |            | \$295.00 |               |
|   |  |            |          |               |

**Schedule C8 - In-Kind Contributions**

| Item   | Date       | Amount       |
|--|------------|--------------|
| <b>Previous In-Kind Contribution</b>         | 05/01/1996 | (\$7,300.00) |
| BRUNS, ROBERT W                              |            |              |
| Original Amount of Contribution: \$7,300.00  |            |              |
| Original Transaction Date: 05/01/1996        |            |              |
| GENTLES, KARL E                              |            |              |
| Original Amount of Contribution: \$3,650.00  |            |              |
| Original Transaction Date: 05/01/1996        |            |              |
| ROMAN, STEPHEN H                             |            |              |
| Original Amount of Contribution: \$15,500.00 |            |              |
| Original Transaction Date: 05/01/1996        |            |              |
| YEARTA, CHRISTA                              |            |              |
| Original Amount of Contribution: \$6,000.00  |            |              |
| Original Transaction Date: 05/01/1996        |            |              |
| FORTE, BRENDA                                |            |              |
| Original Amount of Contribution: \$1,800.00  |            |              |
| Original Transaction Date: 05/01/1996        |            |              |
| BRUNS, ROBERT W                              |            |              |
| Original Amount of Contribution: \$1,000.00  |            |              |
| Original Transaction Date: 08/21/1996        |            |              |
| ROMAN, STEPHEN H                             |            |              |
| Original Amount of Contribution: \$500.00    |            |              |
| Original Transaction Date: 08/21/1996        |            |              |
| YEARTA, CHRISTA                              |            |              |
| Original Amount of Contribution: \$500.00    |            |              |
| Original Transaction Date: 08/21/1996        |            |              |
| GENTLES, KARL E                              |            |              |
| Original Amount of Contribution: \$550.00    |            |              |
| Original Transaction Date: 08/21/1996        |            |              |
| BRUNS, ROBERT W                              |            |              |
| Original Amount of Contribution: \$500.00    |            |              |
| Original Transaction Date: 09/30/1996        |            |              |
| GENTLES, KARL E                              |            |              |
| Original Amount of Contribution: \$1,000.00  |            |              |
| Original Transaction Date: 09/30/1996        |            |              |
| ROMAN, STEPHEN H                             |            |              |
| Original Amount of Contribution: \$300.00    |            |              |
| Original Transaction Date: 09/30/1996        |            |              |
| YEARTA, CHRISTA                              |            |              |
| Original Amount of Contribution: \$1,500.00  |            |              |
| Original Transaction Date: 09/30/1996        |            |              |
| BRUNS, ROBERT W                              |            |              |

**1233 J P MORGAN CHASE & CO ARIZONA PAC (FORMERLY BANK ONE AZ PAC)**

**Amended Interim Report**  
Covers 11/28/2006 to 05/02/2007

|   |  |               |
|---|--|---------------|
| Original Amount of Contribution: \$400.00<br>Original Transaction Date: 11/25/1996<br>GENTLES, KARL E |  |               |
| Original Amount of Contribution: \$200.00<br>Original Transaction Date: 11/25/1996<br>YEARTA, CHRISTA |  |               |
| Original Amount of Contribution: \$400.00<br>Original Transaction Date: 11/25/1996                    |  |               |
| <b>In-Kind Contribution Balance at End of Reporting Period</b>  |  | (\$41,100.00) |
| In-Kind Contribution Equity Before Adjustments  |  | -\$41,100.00  |
| Total of Refunds Given  |  | \$0.00        |
| Total of In-Kind Contributions Expended   |  | \$0.00        |
| In-Kind Contribution Equity After Adjustments   |  | -\$41,100.00  |